

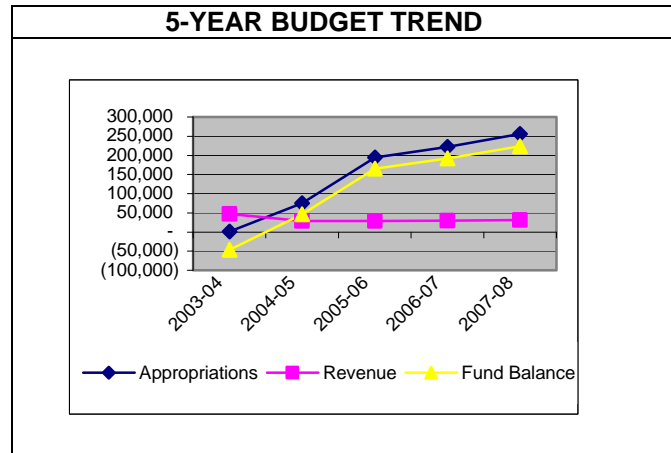
Amphitheater Improvements at Glen Helen

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the pavilion.

There is no staffing associated with this budget unit.

BUDGET HISTORY



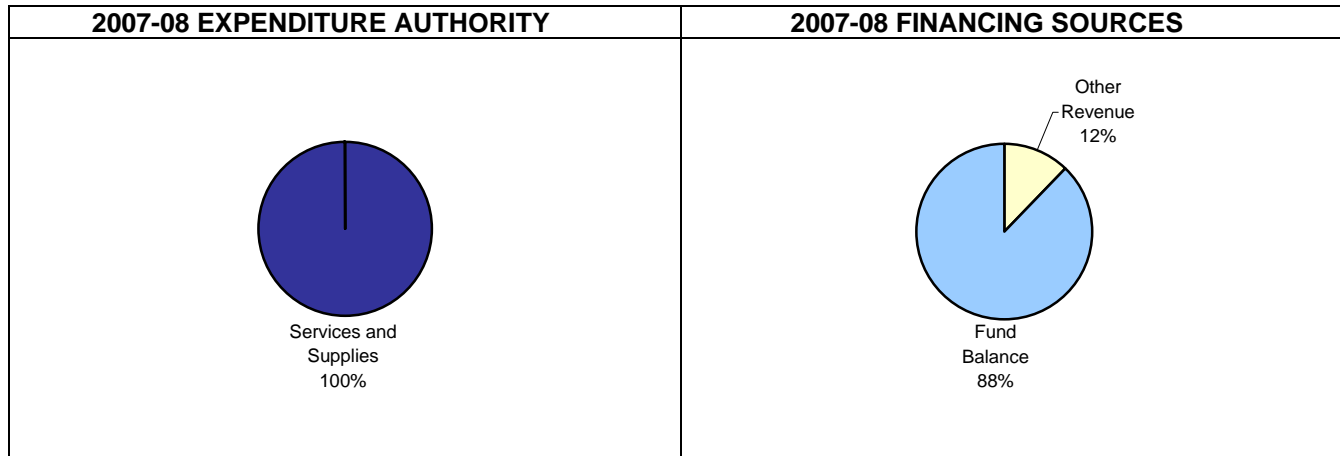
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	870	75,066	4,077	221,848	-
Departmental Revenue	47,273	28,798	31,281	29,500	31,600
Fund Balance				192,348	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. No improvement projects are expected in this fund during 2006-07; therefore, the entire fund balance has been re-appropriated in the 2007-08 budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Ampitheater Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<u>Appropriation</u>							
Services and Supplies	870	75,066	4,077	-	221,848	255,448	33,600
Total Appropriation	870	75,066	4,077	-	221,848	255,448	33,600
<u>Departmental Revenue</u>							
Use Of Money and Prop	3,680	3,798	6,281	6,600	4,500	6,500	2,000
Current Services	18,593	-	-	-	-	-	-
Other Revenue	25,000	25,000	25,000	25,000	25,000	25,000	-
Total Revenue	47,273	28,798	31,281	31,600	29,500	31,500	2,000
Fund Balance					192,348	223,948	31,600

Services and supplies of \$255,448 are budgeted for the cost of agreed upon improvements to the Hyundai Pavilion. The increase of \$33,600 is based on the estimated fund balance available for 2007-08.

Revenues of \$31,500 include \$25,000 in other revenues (financed jointly, \$12,500 each, by deposits from the Regional Parks Department and the operators of the Hyundai Pavilion per a lease agreement) and \$6,500 in estimated interest based on the fund's cash balance available.

